In accordance with Section 708 of the Companies Act 2006.

# SH06 Notice of cancellation of shares



✓	What this form is for You may use this form to give n of a cancellation of shares by a limited company on purchase	otice You give sha und Cor	at this form is NOT for cannot use this form to enotice of a cancellation res held by a public con er section 663 of the inpanies Act 2006. To do ase use form SHO7.	For further information, please refer to our guidance at www.gov.uk/companieshouse	
1	Company details		···		
Company number	0 0 0 3 4 1	2 1			→ Filling in this form Please complete in typescript or i
Company name in full	BIBBY LINE GROUP LIMI	bold black capitals.  All fields are mandatory unless specified or indicated by *			
2	Date of cancellation				
Date of cancellation	0 5 m1 m0	y 2 y 0 y 2	! y 1		
3	Shares cancelled			· ·	
	Class of shares (E.g. Ordinary/Preference etc.)		Number of shares cancelled	Nominal value share	of each
	ORDINARY		287	7	£1,000
		****			
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Complete a separate table for each currency    Complete a separate table for each currency   E.g. Ordinary/Preference etc.   (€, €, \$, etc)   Number of shares issued multiplied by nominal value   Including both the nominal val	4	Statement of capital			
Currency add pound sterling in 'Currency table A' and Euros in 'Currency table B'.  Currency Complete a separate table for each currency table A' and Euros in 'Currency table B'.  Currency Complete a separate table for each currency table A' and Euros in 'Currency table B'.  Currency Complete a separate table for each currency table a' and Euros in 'Currency table B'.  Currency table A  POUND STERLINK £1.00 A ORDINARY 100 £100.00  POUND STERLINK £1.00 CUMULATIVE PREFERENCE 1536 £153,600.00  POUND STERLINK £1,000 ORDINARY 17718 £17,718,000.00  Currency table B  Totals 19,354 £17,871,700.00  Currency table C  Totals 101 number of shares  Total aggregate nominal value of shares issued murpaid, if any (f. €. 5, etc.) including poth the nom value and any share pre share pre share is the property of shares is the prope		the company's share capital immediately foll			
Complete a separate table for each currency  Currency table A  POUND STERLINC \$1.00 A ORDINARY		Complete a separate table for each curr add pound sterling in 'Currency table A' and	For example, necessa	ge n cessary.	
Currency table Curren	Currency	Class of shares	Number of shares		Total aggregate amount
POUND STERLIN( £1.00 A ORDINARY 100 £100.00  POUND STERLIN( £100 CUMULATIVE PREFERENCE 1536 £153,600.00  POUND STERLIN( £1,000 ORDINARY 17718 £17,718,000.00  Totals 19,354 £17,871,700.00  Currency table B  Totals Totals		E.g. Ordinary/Preference etc.		Number of shares issued	Including both the nominal
POUND STERLING £100 CUMULATIVE PREFERENCE 1536 £153,600.00 POUND STERLING £1,000 ORDINARY 17718 £17,718,000.00  Totals 19,354 £17,871,700.00  Currency table B  Totals Totals Totals Total aggregate nominal value for shares nominal value for amount unpaid for shares nominal value for amount unpaid for please list total aggregate values in different currencies separated as the property of the please list total aggregate values in different currencies separated as the property of the please list total aggregate values in different currencies separated as the property of the please list total aggregate values in different currencies separated as the property of the please list total aggregate values in different currencies separated as the property of the please list total aggregate values in different currencies separated as the property of the please list total aggregate values in different currencies separated as the property of the please list total aggregate values in different currencies separated as the property of the please list total aggregate values in different currencies separated as the property of the please list total aggregate values in different currencies separated as the property of the please list total aggregate values in different currencies separated as the property of the please list total aggregate values in different currencies separated as the property of the please list total aggregate values in different currencies separated as the property of the please list total aggregate values in different currencies separated as the property of the please list total aggregate values in different currencies separated as the property of the please list total aggregate values in different currencies separated as the property of the please list total aggregate values in different currencies separated as the property of the please list total aggregate values in different currencies separated as the property of the please list total aggregate values in different currencies as the please list total aggre		£1.00 & OPDINARY	100	6100.0	<u></u>
POUND STERLING £1,000 ORDINARY  Totals 19,354 £17,871,700.00  Currency table 8  Totals   Totals   Totals   Totals   Totals   Totals   Totals (including continuation pages)  Please listtotalaggregate values in different currencies separate   Please listtotalaggregate values in different currencies separate			<u>-</u> – –		_
Totals 19,354 £17,871,700.00  Currency table B  Totals Totals Totals Totals Total sgregate of shares nominal value ● Total aggregate amount unpaid ● Please list total aggregate values in different currencies separate of Please list total aggregate values in different currencies separate and the page of t			<u> </u>	· <u>-</u>	<del></del>
Totals  Totals  Totals  Totals  Totals  Totals   Totals   Total aggregate nominal value  Total aggregate amount unpaid  Please list total aggregate values in different currencies separate	TOOKB CTEREIN	<u> </u>		· · · · · · · · · · · · · · · · · · ·	<del></del>
Totals  Totals  Totals  Totals    Totals    Totals    Totals    Totals    Totals    Totals    Total number of shares    Total aggregate    nominal value	Currency table B				<u> </u>
Totals  Totals  Totals  Totals (including continuation pages)  Totals (including continuation pages)  Totals (including continuation pages)  Please listtotal aggregate values in different currencies separate				:	_
Totals  Totals  Totals  Totals    Totals    Totals    Totals    Totals    Totals    Totals    Total number of shares    Total aggregate    nominal value				1	_
Total number of shares Total aggregate nominal value Total aggregate amount unpaid Please list total aggregate values in different currencies separate		Totals			
Totals  Totals  Total number of shares  Total aggregate nominal value   Total aggregate nominal value   Total aggregate nominal value   Total aggregate amount unpaid   Flease list total aggregate values in different currencies separate	Currency table C		-		······································
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Total number of shares Total aggregate nominal value Total aggregate amount unpaid Please list total aggregate values in different currencies separate					_
Total number of shares Total aggregate nominal value Total aggregate amount unpaid Please list total aggregate values in different currencies separate					
Totals (including continuation pages)  Of shares  19354  £17,871,700  Please list total aggregate values in different currencies separate		Totals			
pages) 19354 £17,871,700  • Please list total aggregate values in different currencies separate		T ( ) ( )   1   1   1   1   1   1   1   1   1			Total aggregate amount unpaid •
		<del>-</del>	19354	£17,871,700	0
			• Please list total aggre	egate values in differe	nt currencies separately
					,

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5	Statement of capital (prescribed particulars of rights attached	to shares)		
	Please give the prescribed particulars of rights attached to shares for each class of share shown in the share capital tables in <b>Section 4</b> .	• Prescribed particulars of rights attached to shares  The particulars are:		
Class of share	£1.00 A ORDINARY	a. particulars of any voting rights, including rights that arise only in		
Prescribed particulars  •	The A Ordinary shares have attached to them no voting rights under any circumstances.	<ul> <li>certain circumstances;</li> <li>b. particulars of any rights, as respects dividends, to participate in a distribution;</li> <li>c. particulars of any rights, as respects capital, to participate in distribution (including on windir up); and</li> <li>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</li> <li>A separate table must be used for</li> </ul>		
Class of share	£100.00 CUMULATIVE PREFERENCE	each class of share.  Continuation pages		
Prescribed particulars  •	Right to vote if (i) fixed cumulative preference dividend 30 days+ in arrears (ii) on resolutions regarding altering objects, reduction of capital, winding up or varying/abrogating any rights attached to these shares. If more then 1 holder have rateable proportion of votes of class	Please use a Statement of Capital continuation page if necessary.		
Class of share	£1,000.00 ORDINARY			
Prescribed particulars  •	Each ordinary share is entitled to one vote in any circumstances.			
6	Signature			
Signature	I am signing this form on behalf of the company.  Signature  Duty Authorised Signatory  For and on behalf of  Bibby Bros. & Co. (Management)  Limited SECRETARY  This form may be signed by:  Director , Secretary, Person authorised , Administrator , Administrative receiver, Receiver, Receiver manager, CIC manager.	<ul> <li>Societas Europaea         If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the persor signing has membership.     </li> <li>Person authorised         Under either section 270 or 274 of the Companies Act 2006.     </li> </ul>		

# **Presenter information** You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record. Janine Al-Kazaz Company name Bibby Line Group Address 3rd Floor Walker House **Exchange Flags** Post town Liverpool Merseyside Postcode **UNITED KINGDOM** DX 07538301196 Checklist We may return forms completed incorrectly or with information missing. Please make sure you have remembered the ☐ The company name and number match the information held on the public Register. ☐ You have completed section 2. ☐ You have completed section 3. ☐ You have completed the relevant sections of the statement of capital. ☐ You have signed the form.

#### Important information

Please note that all information on this form will appear on the public record.

#### Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

#### For companies registered in Scotland:

The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland: The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG. DX 481 N.R. Belfast 1.

### *i* Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse